

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 16-06499 CED Judge: Caryl E. Delano
Case Name: CARHART, CHRIS E

Trustee Name: Robert E. Tardif Jr.

Date Filed (f) or Converted (c): 07/29/16 (f)

341(a) Meeting Date: 08/30/16

Claims Bar Date: 12/27/16

For Period Ending: 09/30/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD-621 SEAVIEW CT, MARCO ISLAND	134,662.00	0.00		0.00	FA
2. HOME-3512 WHITE EAGLE DR, NAPERVILLE IL Current value is an estimate of the sum the estate could receive following sale of IL property due to carve out agreement.	799,000.00	35,000.00		104,049.93	FA
3. 2012 AUDI A4 2.0 T	16,525.00	15,525.00		12,600.00	FA
4. 2011 NISSAN JUKE	12,125.00	12,125.00		7,700.00	FA
5. HOUSEHOLD GOODS, BOOKS/PICTURES/CHILDRENS CD AND V 1/2 interest in Household goods, furnishings, appliances, books & pictures (FMV \$4,218)	2,109.00	1,001.00		0.00	FA
6. ELECTRONICS (1/2 INTEREST)	1,500.00	1,000.00		0.00	FA
7. CLOTHING	400.00	400.00		0.00	FA
8. WATCH AND WEDDING RING	250.00	250.00		0.00	FA
9. CHECKING ACCOUNTS	1,345.00	1,345.00		0.00	FA
10. CARHART EQUIPMENT	1.00	0.00		0.00	FA
11. CARHART INTERNATIONAL	1.00	0.00		0.00	FA
12. 1 TERM LIFE INSURANCE POLICY	Unknown	0.00		0.00	FA
13. HAND TOOLS	550.00	550.00		0.00	FA
14. PERSONAL PAPERS	1.00	0.00		0.00	FA
15. FRAUDULENT TRANSFER (BIALLAS) (u) Trustee value is estimate only.	0.00	50,000.00		0.00	5,000.00
16. CASH	335.00	335.00		0.00	FA
17. CARHART-HALASKA INT'L FJ against Debtor by this company so Trustee does not believe Debtor is owed money from same company.	241,567.00	0.00		0.00	FA

Gross Value of Remaining Assets

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Case No: 16-06499 CED Judge: Caryl E. Delano
Case Name: CARHART, CHRIS E

Trustee Name: Robert E. Tardif Jr.
Date Filed (f) or Converted (c): 07/29/16 (f)
341(a) Meeting Date: 08/30/16
Claims Bar Date: 12/27/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,210,371.00	\$117,531.00		\$124,349.93	\$5,000.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

August 17, 2016 (GAH) Debtor out of country. 341 rescheduled to 9/13 at 8:45 am Atty will file notice.

August 12, 2016 (GAH) Motion filed to extend deadline to file rest of Schedules to 8/31/16. Received 341 docs; need
DOF bank stms.

October 13, 2016 (RET) - Prepared OTE on Illinois home. (response filed; hearing set) OTE sustained

December 08, 2016 (RET) - Filed adversary proceeding against John Biallas, Illinois attorney. (Biallas given 30 days
extension from the court to file response - due 2/10/17) Set for PTC 3/23/17. Response to Complaint filed.

December 16, 2016 (RET) - Spoke to Brian Zeeck (Hinshaw Firm) re: OTE pending.

February 08, 2017 (RET) - Trustee reached agreement with Hinshaw Firm (FJ lien on IL real estate) for a carve out to
unsecureds if Trustee succeeds on OTE and is able to administer property.

February 13, 2017 (RET) - Filed motion for temporary restraining order in Biallas adversary. (hearing set for 2/23/17)

February 22, 2017 (GAH) Proposed Stip for \$34,117.20 at \$2,436.94 per mo. beginning 3/15/17 for 14 mos. plus 7/12 of any
2016 tax refund. Requested car titles and insurance with RET as loss payee. (signed Stip not returned)

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 3

Case No: 16-06499 CED Judge: Caryl E. Delano
Case Name: CARHART, CHRIS E

Trustee Name: Robert E. Tardif Jr.
Date Filed (f) or Converted (c): 07/29/16 (f)
341(a) Meeting Date: 08/30/16
Claims Bar Date: 12/27/16

May 04, 2017 (RET) - Emailed realtor ATE on IL home.

June 12, 2017 (RET) - Email to attorney re: personal property in IL.

September 28, 2017 (BLK) - Sales proceeds received from sale of the Nissan Juke. Filed Report of Sale, and Application for Compensation for Martin Auction.

October 12, 2017 (RET) - Trial set on Bialas adversary in January 2018.

December 11, 2017 (RET) - Emailed J. Biallas re: listing northern property.

December 12, 2017 (RET) - Emailed Coldwell Banker real estate broker for another agent name. Previous agent left the office.

July 09, 2018 (RET) - Emailed N. Cade re: possible distribution to creditors.

September 07, 2018 (RET) - Emailed J. Biallas re: compromise funds.

October 24, 2018 (RET) - Follow up with J. Biallas re: settlement funds.

Initial Projected Date of Final Report (TFR): 07/28/18 Current Projected Date of Final Report (TFR): 12/31/18

/s/ Robert E. Tardif Jr.

Date: 10/31/18

ROBERT E. TARDIF JR.

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06499 -CED
Case Name: CARHART, CHRIS E

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****7577 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8512
For Period Ending: 09/30/18

Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/29/17	3	Autobrokers of Ft. Myers	Sale of Assets (Doc #85)	1129-000	12,600.00		12,600.00
* 09/22/17	001000	CHRIS E CARHART 621 SEAVIEW COURT P2 MARCO ISLAND, FL 34145	Payment of Claimed Exemption to Debtor (upon sale of property by the estate) in accordance with Order authorizing payment entered 8/31/17	8100-003		1,000.00	11,600.00
09/25/17	4	Martin Auction Services LLC	SALE OF ASSETS	1129-000	7,700.00		19,300.00
09/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		18.81	19,281.19
10/16/17	001001	Martin Auction 9515 Texas Church Road Clinton, IL 61727	Payment to Auctioneer for Trustee in accordance with Order authorizing payment entered 10/3/17			828.00	18,453.19
			Fees 462.00	3610-000			
			Expenses 366.00	3620-000			
10/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		29.94	18,423.25
* 11/17/17	001000	CHRIS E CARHART 621 SEAVIEW COURT P2 MARCO ISLAND, FL 34145	Payment of Claimed Exemption	8100-003		-1,000.00	19,423.25
11/17/17	001002	CHRIS E CARHART 621 SEAVIEW COURT P2 MARCO ISLAND, FL 34145	Payment of Claimed Exemption to Debtor (upon sale of property by the estate) in accordance with Order authorizing payment entered 8/31/17	8100-002		1,000.00	18,423.25
11/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		27.93	18,395.32
12/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		28.82	18,366.50
01/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		28.78	18,337.72
02/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		24.95	18,312.77
03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		27.21	18,285.56
04/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		26.30	18,259.26
05/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		27.13	18,232.13
06/07/18	2	Chicago Title	SALE OF ASSETS (Doc #115)		104,049.93		122,282.06

Page Subtotals

124,349.93

2,067.87

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06499 -CED
Case Name: CARHART, CHRIS E

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****7577 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8512
For Period Ending: 09/30/18

Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Memo Amount: 750,000.00	1110-000			
			SALE OF REAL PROPERTY				
			Memo Amount: (18,547.39)	2500-000			
			2017 County taxes				
			Memo Amount: (8,323.45)	2500-000			
			2018 County taxes				
			Memo Amount: (125.00)	2500-000			
			Title Commitment Update				
			Memo Amount: (50.00)	2500-000			
			Title CPL fee to Chicago Title				
			Memo Amount: (3.00)	2500-000			
			Title Co. - Registration fee				
			Memo Amount: (40.00)	2500-000			
			Title Co. Wiring Fee				
			Memo Amount: (2,825.00)	2500-000			
			Title Insurance fee				
			Memo Amount: (47.75)	2500-000			
			Recording fees				
			Memo Amount: (375.00)	2500-000			
			County Transfer taxes				
			Memo Amount: (750.00)	2500-000			
			State Transfer fees				
			Memo Amount: (421,788.14)	2500-000			
			Payoff 1st Mortgage				
			Memo Amount: (132.71)	2500-000			
			Tax collector penalties				
			Memo Amount: (19,445.00)	3510-000			
			Real estate commission - Coldwell				
			Memo Amount: (18,550.00)	3510-000			

Page Subtotals

0.00

0.00

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06499 -CED
Case Name: CARHART, CHRIS E

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****7577 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8512
For Period Ending: 09/30/18

Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/13/18	001003	Hinshaw & Culbertson, LLP 151 North Franklin Street, Suite 2500 Chicago, IL 60606	Commission to John Greene Realtor Memo Amount: (49,707.70) Post filing exp (per Order Doc 115) Memo Amount: (750.00) Sellers Attorney fee Memo Amount: (440.00) Survey Fee Memo Amount: (104,049.93) Non-estate funds Payment of Non-estate funds in accordance with Order Granting Motion to Sell Property Free and Clear of Purported Liens and Interests (Doc. No. 115)	2500-000 2500-000 2500-000 1180-000 8500-000		78,037.44	44,244.62
06/29/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		139.71	44,104.91
07/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		65.55	44,039.36
08/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		65.45	43,973.91
09/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		63.25	43,910.66

Memo Allocation Receipts: 750,000.00
Memo Allocation Disbursements: 645,950.07

Memo Allocation Net: 104,049.93

COLUMN TOTALS 124,349.93 80,439.27 43,910.66
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 124,349.93 80,439.27
Less: Payments to Debtors 79,037.44
Net 124,349.93 1,401.83

Total Allocation Receipts: 750,000.00
Total Allocation Disbursements: 645,950.07

Total Memo Allocation Net: 104,049.93

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****7577) 124,349.93 1,401.83 43,910.66

124,349.93 1,401.83 43,910.66

(Excludes Account (Excludes Payments Total Funds

Page Subtotals 0.00 78,371.40

FORM 2

Page: 4

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06499 -CED
Case Name: CARHART, CHRIS E

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****7577 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8512
For Period Ending: 09/30/18

Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking Account (Non-Interest Earn - *****7577		Transfers)	To Debtors)	On Hand

Page Subtotals

0.00

0.00